

Historical cost data

ISIN: DE000UN1Q9R1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	0.4	0.4	0	0	0
19.11.2025	0.2	0.2	0	0	0
05.12.2025	0.5	0.5	0	0	0
20.11.2025	0.3	0.3	0	0	0
21.11.2025	0.4	0.4	0	0	0
24.11.2025	0.4	0.4	0	0	0
25.11.2025	0.3	0.3	0	0	0
26.11.2025	0.3	0.3	0	0	0
27.11.2025	0.3	0.3	0	0	0
28.11.2025	0.5	0.5	0	0	0
01.12.2025	0.4	0.4	0	0	0
02.12.2025	0.4	0.4	0	0	0
03.12.2025	0.4	0.4	0	0	0
04.12.2025	0.3	0.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany